

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-AUG-25 TO 31-AUG-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305900901000	12,000.00	20	TRANSFER - AUGUST 2025	AUG-05-2025
110002705110901000	-12,000.00	20	TRANSFER - AUGUST 2025	AUG-05-2025
110002308901500000	2,500.00	21	TRANSFER - AUGUST 2025	AUG-05-2025
110002705110901000	-2,500.00	21	TRANSFER - AUGUST 2025	AUG-05-2025
110002705110901000	-5,000.00	22	TRANSFER - AUGUST 2025	AUG-05-2025
110002624200350000	5,000.00	22	TRANSFER - AUGUST 2025	AUG-05-2025
200002193200671000	9,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901001060670000	-44,572.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201401001010670000	-17,345.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100673000	58,943.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200673000	12,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200680000	3,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200670000	-20,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100678000	9,902.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100685000	5,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200678000	9,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100670000	-65,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200685000	3,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
200002193200681000	9,000.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100687000	2,044.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
201901006100672000	26,028.00	24	TRANSFER - AUGUST 2025	AUG-06-2025
110002705110901000	-5,450.00	25	TRANSFER - AUGUST 2025 KULTURE CITY SUPPLIES	AUG-07-2025
111901006100200000	5,450.00	25	TRANSFER - AUGUST 2025 KULTURE CITY SUPPLIES	AUG-07-2025
110002705110901000	-10,050.00	26	TRANSFER - AUGUST 2025 KULTURE CITY SUPPLIES	AUG-08-2025
111901006100200000	10,050.00	26	TRANSFER - AUGUST 2025 KULTURE CITY SUPPLIES	AUG-08-2025
110002624200350000	17,000.00	27	TRANSFER - AUGUST 2025	AUG-08-2025
110002705110901000	-17,000.00	27	TRANSFER - AUGUST 2025	AUG-08-2025
110002705110901000	-3,000.00	28	TRANSFER - AUGUST 2025	AUG-08-2025
110002701621901000	3,000.00	28	TRANSFER - AUGUST 2025	AUG-08-2025
134222002000935000	-333.00	29	TRANSFER - AUGUST 2025	AUG-15-2025
134221006100935000	333.00	29	TRANSFER - AUGUST 2025	AUG-15-2025
110002705110901000	-3,000.00	30	TRANSFER - AUGUST 2025	AUG-18-2025
111901006102400000	3,000.00	30	TRANSFER - AUGUST 2025	AUG-18-2025
134222002000935000	-21.00	31	TRANSFER - AUGUST 2025	AUG-20-2025
134222005000945000	21.00	31	TRANSFER - AUGUST 2025	AUG-20-2025
110002136160100000	2,000.00	32	TRANSFER - AUGUST 2025	AUG-22-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-2,000.00	32	TRANSFER - AUGUST 2025	AUG-22-2025
110002626100100000	1,000.00	33	TRANSFER - AUGUST 2025	AUG-27-2025
110002705110901000	-2,667.00	33	TRANSFER - AUGUST 2025	AUG-27-2025
200002305900600000	1,667.00	33	TRANSFER - AUGUST 2025	AUG-27-2025
200002303391600000	4,000.00	34	TRANSFER - AUGUST 2025	AUG-28-2025
200002303392600000	-4,000.00	34	TRANSFER - AUGUST 2025	AUG-28-2025
134222003000935000	82.00	35	TRANSFER - AUGUST 2025	AUG-28-2025
134222002000935000	-82.00	35	TRANSFER - AUGUST 2025	AUG-28-2025
GRAND TOTAL	0.00			